

REMARKS

Fig. 15 has been replaced in order to comply to the Notice to File Missing Parts of Nonprovisional Application dated May 12, 2004.

The Commissioner is hereby authorized to charge any fees connected with this filing which may be required now, or credit any overpayment to Deposit Account No. 50-1165 (A-10041).

Respectfully submitted,

By: 

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September 13, 2004

Amendments to the Drawings:

The attached sheet of drawings includes changes to Fig. 15. This sheet replaces the original sheet Fig. 15.

Attachment: Replacement Sheet
Annotated Sheet Showing Changes

Amerivest® Powered by PFN

Amerivest : Rebalance ☐

Now we'll show you how your target allocation should be implemented using Exchange Traded Funds.

Your Current Amerivest Allocation by Asset Class ☐
 Here's how your current Amerivest positions are allocated by asset class and how much they've drifted from your target allocation.

Total of Current Positions: \$10,000

Asset Class	Current\$	Current%
Cash	\$700	7%
Short-Term Fixed Income	\$2,000	20%
Domestic S&P500 Cap	\$2,100	21%
Domestic Large Cap	\$1,000	10%
International	\$2,800	28%



Add or Remove Money

You can adjust your current investment in Amerivest by adding or removing money. Input the amount, select between add money/ remove money, and then click re-calculate to see the impact on your investment guidance.

Currently, the projected buying power in your Amerivest account is \$

Since your last re-balance, you expected to save \$XXXXX to add to your Amerivest investment.

Need more time?
 Save your work and return later.

Your Target Allocation by Asset Class ☐

Asset Class	Target%	Current\$	Current%	\$Drift
Cash	10%	\$700	7%	-\$300
Short-Term Fixed Income	30%	\$2,000	20%	-\$1,000
Domestic S&P500 Cap	20%	\$2,100	21%	+\$100
Domestic Large Cap	20%	\$1,000	10%	-\$1,000
International	20%	\$2,800	28%	+\$800



Recommended Transactions ☐

The following transactions will bring your Amerivest portfolio into proper balance.

Asset Class	Exchange Traded Fund (ETF)	Buy/Sell	\$Amount
Short-Term Fixed Income	SHY iShares Lehman 1-3 yr Treasury Bond	Buy	\$100
Domestic S&P500 Cap	SPY SPDRs	Sell	\$100
Domestic Large Cap	DOM iShares Russell 2000 Index	Buy	\$500
International	IYR iShares Dow Jones US Real Estate	Sell	\$800

By clicking on the Place Order button below you are submitting your order to Ameritrade, Inc., member NASD/SIPC.

Alert! It has been 8 months since your last Rebalance.
 Maximum asset class drift is not greater than 2% or \$200.

Email: support@amerivest.com for help or to provide feedback

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